

PASIVO

CIRCULANTE

ACREEDORES DIVERSOS	233,839.10
PROVEEDORES	6,879,057.34
ANTICIPO DE CLIENTES	11,313.80
I.V.A. POR TRASLADAR	356,206.19

7,480,416.43

7,879,765.82

FIJO

DEPOSITOS EN GARANTIA	19,879,856.00
DOCUMENTOS POR PAGAR	53,600,000.00

73,479.856.00

80,960,272.43

CAPITAL

CAPITAL SOCIAL FIJO SERIE "A-1"	50,000.00
CAPITAL SOCIAL VARIABLE SERIE ..	42,497,200.00
RESULTADO DE EJERCICIOS ANT. ..	-14,941,942.58
RESULTADO DE EJERC. ANT. UTIL.	12,907,093.13
RESERVA LEGAL	679,320.69

41,191,671.24

389,799.60

41,581,470.84

122,541,743.27

122,541,743.27

133,217,349.24
 133,217,349.24

Cuenta	Nombre	Saldo Inicial		Cargos	Abonos	Saldo Actual	
		Deudor	Acreedor			Deudor	Acreedor
000-0001	ACTIVO	121,692,031.26		115,625,041.59	114,775,329.58	122,541,743.27	
000-0110	CIRCULANTE	6,807,603.56		108,830,768.93	107,758,606.67	7,879,765.82	
000-0100	DISPONIBLE	3,263,774.07		99,148,361.51	98,564,090.67	3,848,044.91	
101-0000	FONDO FIJO CAJA	24,055.00		945.00	2,045.37	22,954.63	
102-0000	BANCOS	919,767.38		59,631,237.98	58,976,087.49	1,574,917.87	
102-1000	Bancos Nacionales	919,767.38		59,631,237.98	58,976,087.49	1,574,917.87	
102-0300	Bancomer Cta.01639010769	307,680.16		9,689,511.56	9,226,012.44	771,179.28	
102-0400	Banamex Cta. 0703869908	70,846.61		2,526,990.48	2,002,996.74	594,840.35	
102-0500	Bancomer Cta.0109260528	121,991.36		420,142.61	395,961.25	146,172.72	
102-0600	Banco Monex SA Int. de Ban..	354,833.20		46,994,593.33	47,349,426.53	0.00	
102-0700	Banco Monex (DOLARES)	64,416.05		0.00	1,690.53	62,725.52	
102-0701	Banco Monex Dolares	3,273.04		0.00	0.00	3,273.04	
102-0702	Banco Monex Complementar..	61,143.01		0.00	1,690.53	59,452.48	
113-0000	INVERSIONES EN ..	2,319,951.69		39,516,178.53	39,585,957.81	2,250,172.41	
113-1000	INVERSIONES TEMPORAL..	2,319,951.69		39,516,178.53	39,585,957.81	2,250,172.41	
113-0100	BBVA Bancomer Cta. Inver. ..	33,357.33		179.41	0.00	33,536.74	
113-0200	Banco Monex SA Int. de Ban..	2,286,594.36		39,515,999.12	39,585,957.81	2,216,635.67	
103-0000	CLIENTES	2,270,759.00		6,989,517.92	6,685,089.40	2,575,187.52	
103-8000	Clientes Nacionales	2,270,759.00		6,989,517.92	6,685,089.40	2,575,187.52	
103-0650	Micro Cartones Del Bajio, SA..	0.00		47,250.00	47,250.00	0.00	
103-0651	Micro Cartones Del Bajio, SA..	0.00		9,155.00	9,155.00	0.00	
103-0654	Aaron Casillas Garcia	0.00		6,216.00	6,216.00	0.00	
103-0665	Tecnomoldes SA de CV	0.00		15,273.00	15,273.00	0.00	
103-0676	Sujeciones y Partes Automot..	0.00		6,416.00	6,416.00	0.00	
103-0689	Alma Lilia Rojas Herrejon	76,184.00		0.00	0.00	76,184.00	
103-0693	Dime Marketing de Occident..	0.00		8,778.00	0.00	8,778.00	
103-0696	Autos Ejecutivos Premier, SC	21,392.00		22,746.01	44,138.01	0.00	
103-0698	Constructora Tierra y Asfalto,..	11,451.00		11,451.00	0.00	22,902.00	
103-0699	Constructora Tierra y Asfalto,..	11,451.00		11,451.00	0.00	22,902.00	
103-0709	Pablo Ulises Parra Ureña	20,216.00		12,162.00	32,378.00	0.00	
103-0710	Logistica Multimodal Espeica..	0.00		44,455.00	44,455.00	0.00	
103-0711	Logistica Multimodal Espeica..	0.00		44,455.00	44,455.00	0.00	
103-0714	Servicio de Transporte Empr..	63,386.00		59,098.00	0.00	122,484.00	
103-0716	Juan Antonio Hernandez Ca..	66,395.00		0.00	0.00	66,395.00	
103-0720	Fernando Perez Martinez	0.00		8,271.00	8,271.00	0.00	
103-0728	Micro Cartones del Bajio, SA..	0.00		38,367.00	38,367.00	0.00	
103-0729	Micro Cartones del Bajio, SA..	0.00		38,367.00	38,367.00	0.00	
103-0730	Micro Cartones del Bajio, SA..	0.00		38,367.00	38,367.00	0.00	
103-0733	Zare Agrhos, S de R.L de C.V	0.00		8,664.00	8,664.00	0.00	
103-0735	Zare Agrhos, S de R.L de C.V	18,739.00		19,899.28	22,483.97	16,154.31	
103-0736	Aquazihua, S de R.L. de C.V	14,255.00		0.00	14,255.00	0.00	
103-0737	KPI Ultrasonidos Mexico, S...	0.00		31,073.00	31,073.00	0.00	
103-0738	Gastronomica la Buena Mes..	0.00		8,321.00	8,321.00	0.00	
103-0743	Urbanizacion y Construccion ..	10,962.00		12,130.00	23,092.00	0.00	
103-0752	Francisco Gerardo Padilla P..	0.00		27,399.00	27,399.00	0.00	
103-0753	Administracion Camionera d..			12,197.01	12,197.01	0.00	
103-0754	Administracion Camionera d..			7,142.00	7,142.00	0.00	
103-0755	Claudia Torrentera Gonzalez			8,936.00	8,936.00	0.00	
103-0757	Juan Antonio Hernandez Ca..	71,789.00		0.00	0.00	71,789.00	
103-0758	Administracion Camionera d..			9,102.00	9,102.00	0.00	
103-0772	Hurtanava, S.A de C.V			6,466.00	6,466.00	0.00	
103-0773	Trilce Cuevas Suarez			20,059.00	20,059.00	0.00	
103-0774	Abilac Ingredientes, S.A de ..	99,46		0.00	0.00	198,936.00	
103-0775	Logistica Multimodal Especia..			40,581.00	40,581.00	0.00	
103-0776	Logistica Multimodal Especia..			41,006.00	41,006.00	0.00	
103-0781	Grupo Augmentum, S.C			24,985.00	24,985.00	0.00	
103-0783	Lombra de Occ. S.A de C.V	431,296.00		0.00	0.00	467,181.01	
103-0785	Constructora Conartel, S.A d..			74,225.34	74,225.34	0.00	
103-0791	Roberto Cuevas Suarez			20,812.00	20,812.00	0.00	
103-0794	Grupo Pravia, S.A de C.V			84,165.01	84,165.01	0.00	
103-0798	Grupo Pravia, SA de CV			46,095.00	46,095.00	0.00	
103-0801	Acor Industrial, S.A de C.V			18,428.00	18,428.00	0.00	
103-0802	Cela Forwarding, S.A de C.V	0.00		6,573.00	6,573.00	0.00	
103-0807	Jorge Guillermo Molina Kirsch..	0.00		18,027.00	18,027.00	0.00	
103-0809	Benigno Ferreira Piña	0.00		41,110.01	41,110.01	0.00	
103-0813	Daniel Alonso Sanchez Zava..	0.00		83,287.01	83,287.01	0.00	
103-0814	Servicio de Transporte Empr..	49,200.00		49,200.00	0.00	98,400.00	